
Shelby County Bank Account Balance Reporting

Selected Date Range: 1/31/2022 - 2/28/2022

Bank: 1 First Federal S & L

Account Number: 1813591328 (AP Claims)

Checking

Balance as of: 1/31/2022

Balance as of: 2/28/2022

\$49,364.16

\$49,381.46

Account Number: 1816421011 (General Money Market)

Checking

Balance as of: 1/31/2022

Balance as of: 2/28/2022

\$2,461,056.78

\$2,312,699.74

Account Number: 1824445000 (County Health Savings)

Savings

Balance as of: 1/31/2022

Balance as of: 2/28/2022

\$141,759.52

\$82,865.92

Account Number: 11000083401 (County Health Money Market)

Checking

Balance as of: 1/31/2022

Balance as of: 2/28/2022

\$33,774.28

\$33,780.76

Account Number: 999999999999 (Duplicate Account - DO NOT USE)

Checking

Balance as of: 1/31/2022

Balance as of: 2/28/2022

\$0.00

\$0.00

Account Number: 1825316070 (IMRF Savings)

Savings

Balance as of: 1/31/2022

Balance as of: 2/28/2022

\$641,300.49

\$604,756.60

Bank: 1 First Federal S & L

Account Number: 1822385541 (Social Security Savings)	Savings
Balance as of: 1/31/2022	Balance as of: 2/28/2022
\$240,391.00	\$207,438.38
Account Number: 1829260731 (Indemnity Savings)	Savings
Balance as of: 1/31/2022	Balance as of: 2/28/2022
\$137,252.88	\$137,382.75
Account Number: 1824626524 (Court Security Savings)	Savings
Balance as of: 1/31/2022	Balance as of: 2/28/2022
\$99,674.47	\$101,994.93
Account Number: 11000085904 (County Bridge Money Market)	Checking
Balance as of: 1/31/2022	Balance as of: 2/28/2022
\$222,513.74	\$208,206.09
Account Number: 1821526013 (County Highway Savings)	Savings
Balance as of: 1/31/2022	Balance as of: 2/28/2022
\$182,470.37	\$114,829.06
Account Number: 1822922242 (Ambulance Savings)	Savings
Balance as of: 1/31/2022	Balance as of: 2/28/2022
\$118,943.00	\$113,818.00
Account Number: 1821139891 (Tourism Savings)	Savings
Balance as of: 1/31/2022	Balance as of: 2/28/2022
\$2,511.79	\$6,002.44

Bank: 1 First Federal S & L

Account Number: 1828359581 (Probation Savings)

Savings

Balance as of: 1/31/2022**Balance as of: 2/28/2022**

\$365,490.06

\$367,713.84

Account Number: 1823066075 (Assist Court Savings)

Savings

Balance as of: 1/31/2022**Balance as of: 2/28/2022**

\$114,121.69

\$117,600.04

Account Number: 1825777379 (Law Library Savings)

Savings

Balance as of: 1/31/2022**Balance as of: 2/28/2022**

\$7,879.77

\$7,710.96

Account Number: 1825069440 (Automation Savings)

Savings

Balance as of: 1/31/2022**Balance as of: 2/28/2022**

\$53,700.76

\$55,190.68

Account Number: 1823187533 (Recording Savings)

Savings

Balance as of: 1/31/2022**Balance as of: 2/28/2022**

\$315,345.47

\$298,350.50

Account Number: 1812148940 (Airport Checking)

Checking

Balance as of: 1/31/2022**Balance as of: 2/28/2022**

\$387.03

\$387.03

Account Number: 1824866286 (Drug Traffic Prevention Savings)

Savings

Balance as of: 1/31/2022**Balance as of: 2/28/2022**

\$1,474.02

\$1,474.02

Bank: 1 First Federal S & L

Account Number: 1824150225 (CEFS Savings)

Savings

Balance as of: 1/31/2022**Balance as of: 2/28/2022**

\$2,683.01

\$2,683.01

Account Number: 1825273657 (WIC Savings)

Savings

Balance as of: 1/31/2022**Balance as of: 2/28/2022**

\$58,973.50

\$58,382.60

Account Number: 1821562247 (County Jail Medical Cost Savings)

Savings

Balance as of: 1/31/2022**Balance as of: 2/28/2022**

\$4,845.28

\$4,845.28

Account Number: 1821571845 (Minor Unknown Heirs Savings)

Savings

Balance as of: 1/31/2022**Balance as of: 2/28/2022**

\$45,192.28

\$45,192.28

Account Number: 1823618844 (Public Defender Records Auto Savings)

Savings

Balance as of: 1/31/2022**Balance as of: 2/28/2022**

\$534.55

\$552.55

Account Number: 1824878566 (Probation Drug Testing Savings)

Savings

Balance as of: 1/31/2022**Balance as of: 2/28/2022**

\$26,179.19

\$27,264.71

Account Number: 1827132756 (Shop With A Cop Savings)

Savings

Balance as of: 1/31/2022**Balance as of: 2/28/2022**

\$9,957.47

\$9,957.47

Bank: 1 First Federal S & L

Account Number: 1816523689 (Drainage Checking)

Checking

Balance as of: 1/31/2022**Balance as of: 2/28/2022**

\$1,015.24

\$1,015.34

Account Number: 1826921199 (Drainage Savings)

Savings

Balance as of: 1/31/2022**Balance as of: 2/28/2022**

\$391,812.04

\$391,249.04

Account Number: 1829471875 (Document Storage Savings)

Savings

Balance as of: 1/31/2022**Balance as of: 2/28/2022**

\$131,683.17

\$133,116.82

Account Number: 1823968473 (Mics County Health Savings)

Savings

Balance as of: 1/31/2022**Balance as of: 2/28/2022**

\$685,939.37

\$694,413.32

Account Number: 1817952385 (CDBG Grant Funds Checking)

Checking

Balance as of: 1/31/2022**Balance as of: 2/28/2022**

\$0.00

\$0.00

Account Number: 1826939223 (Victim Impact Panel Savings)

Savings

Balance as of: 1/31/2022**Balance as of: 2/28/2022**

\$17,270.44

\$17,325.44

Account Number: 1827339393 (State's Attorney Forfeited Savings)

Savings

Balance as of: 1/31/2022**Balance as of: 2/28/2022**

\$1,392.91

\$1,710.78

Bank: 1 First Federal S & L

Account Number: 1828788095 (Rescue Squad Dive Team Savings)

Savings

Balance as of: 1/31/2022**Balance as of: 2/28/2022**

\$3,690.70

\$3,690.70

Account Number: 1825325211 (DUI Equipment Savings)

Savings

Balance as of: 1/31/2022**Balance as of: 2/28/2022**

\$32,428.31

\$32,618.31

Account Number: 1823759226 (GIS Savings)

Savings

Balance as of: 1/31/2022**Balance as of: 2/28/2022**

\$422,856.86

\$418,307.79

Account Number: 1000128706 (Capital Improvement Money Market)

Checking

Balance as of: 1/31/2022**Balance as of: 2/28/2022**

\$83,464.24

\$83,480.25

Account Number: 1822916222 (State's Attorney Automation Savings)

Savings

Balance as of: 1/31/2022**Balance as of: 2/28/2022**

\$6,264.85

\$6,278.85

Account Number: 1826157122 (Drug Court Savings)

Savings

Balance as of: 1/31/2022**Balance as of: 2/28/2022**

\$26,259.96

\$26,438.83

Account Number: 1823351696 (Tax Sale Automation Savings)

Savings

Balance as of: 1/31/2022**Balance as of: 2/28/2022**

\$8,087.37

\$8,089.37

Bank: 1 First Federal S & L

Account Number: 1825772091 (Rescue Squad Savings)

Savings

Balance as of: 1/31/2022**Balance as of: 2/28/2022**

\$21,068.55

\$21,068.55

Account Number: 1821540147 (Coroner Special Fund Savings)

Savings

Balance as of: 1/31/2022**Balance as of: 2/28/2022**

\$7,829.86

\$8,158.34

Account Number: 1828708376 (Solid Waste Fund Savings)

Savings

Balance as of: 1/31/2022**Balance as of: 2/28/2022**

\$886.60

\$886.60

Account Number: 1821785842 (Sale In Error Savings)

Savings

Balance as of: 1/31/2022**Balance as of: 2/28/2022**

\$17,024.76

\$17,024.76

Account Number: 572803 (Collectors Account Money Market)

Checking

Balance as of: 1/31/2022**Balance as of: 2/28/2022**

\$5,315.86

\$5,531.83

Account Number: 1823665548 (ARPA Funds Savings)

Savings

Balance as of: 1/31/2022**Balance as of: 2/28/2022**

\$2,102,651.90

\$2,102,651.90

Account Number: 1825695835 (Group Insurance Savings)

Savings

Balance as of: 1/31/2022**Balance as of: 2/28/2022**

\$338,644.84

\$322,059.48

Bank: 1 First Federal S & L

Account Number: 1818909925 (Section 105 Checking)

Checking

Balance as of: 1/31/2022**Balance as of: 2/28/2022**

\$1,641.74

\$18,552.58

Account Number: 1819791848 (Township Construction)

Checking

Balance as of: 1/31/2022**Balance as of: 2/28/2022**

\$1.44

\$259.54

Account Number: 1838675574 (Mental Health CD)

Savings

Balance as of: 1/31/2022**Balance as of: 2/28/2022**

\$431,460.00

\$431,460.00

Total For Bank: \$10,076,467.57

\$9,715,849.52

Bank: 2 Shelby County State Bank

Account Number: 1921289 (Payroll)

Checking

Balance as of: 1/31/2022**Balance as of: 2/28/2022**

\$39,947.69

\$44,507.46

Account Number: 5014507 (Animal Control Money Market)

Checking

Balance as of: 1/31/2022**Balance as of: 2/28/2022**

\$145,594.24

\$146,313.15

Account Number: 5001904 (Mental Health Money Market)

Checking

Balance as of: 1/31/2022**Balance as of: 2/28/2022**

\$1,188,361.31

\$1,188,634.80

Bank: 2 Shelby County State Bank

Account Number: 5002219 (FASM Money Market)

Checking

Balance as of: 1/31/2022**Balance as of: 2/28/2022**

\$296,774.61

\$305,254.58

Account Number: 5006289 (County MFT Money Market)

Checking

Balance as of: 1/31/2022**Balance as of: 2/28/2022**

\$1,164,145.37

\$1,203,682.63

Account Number: 1888960 (Airport Money Market)

Checking

Balance as of: 1/31/2022**Balance as of: 2/28/2022**

\$3,734.74

\$3,734.74

Account Number: 1925681 (Home Nursing Money Market)

Checking

Balance as of: 1/31/2022**Balance as of: 2/28/2022**

\$1,221,657.91

\$1,221,100.40

Account Number: 1248681 (Local Bridge Money Market)

Checking

Balance as of: 1/31/2022**Balance as of: 2/28/2022**

\$71,151.82

\$47,494.13

Account Number: 5002227 (Township MFT Money Market)

Checking

Balance as of: 1/31/2022**Balance as of: 2/28/2022**

\$3,785,801.32

\$3,831,018.13

Account Number: 1924481 (Pet Population Checking)

Checking

Balance as of: 1/31/2022**Balance as of: 2/28/2022**

\$47,071.19

\$47,082.02

Bank: 2 Shelby County State Bank

Account Number: 5014913 (EMA Special Money Market)

Checking

Balance as of: 1/31/2022**Balance as of: 2/28/2022**

\$13,486.92

\$13,490.02

Account Number: 1918725 (Collectors Account)

Checking

Balance as of: 1/31/2022**Balance as of: 2/28/2022**

\$4,683.23

\$4,683.23

Account Number: 5001938 (Collectors Account Money Market)

Checking

Balance as of: 1/31/2022**Balance as of: 2/28/2022**

\$100,683.49

\$95,779.63

Account Number: 22741 (Mental Health CD)

Savings

Balance as of: 1/31/2022**Balance as of: 2/28/2022**

\$0.00

\$0.00

Account Number: 139751 (Real Estate Tax-Trust)

Savings

Balance as of: 1/31/2022**Balance as of: 2/28/2022**

\$8,066.48

\$8,066.48

Total For Bank:

\$8,091,160.32

\$8,160,841.40

Bank: 3 Busey Bank

Account Number: 00-007-8 (Busey Checking)

Checking

Balance as of: 1/31/2022**Balance as of: 2/28/2022**

\$7,516.59

\$7,516.59

Bank: 3 Busey Bank

Account Number: 600059 (General Money Market)

Checking

Balance as of: 1/31/2022**Balance as of: 2/28/2022**

\$0.00

\$0.00

Account Number: 00999 (AIRPORT CD)

Savings

Balance as of: 1/31/2022**Balance as of: 2/28/2022**

\$21,509.00

\$21,509.00

Account Number: 1240183 (Section 105 Checking)

Checking

Balance as of: 1/31/2022**Balance as of: 2/28/2022**

\$0.00

\$0.00

Account Number: 701215856 (Group Insurance Savings)

Savings

Balance as of: 1/31/2022**Balance as of: 2/28/2022**

\$0.00

\$0.00

Account Number: 531 (Township Construction Checking)

Checking

Balance as of: 1/31/2022**Balance as of: 2/28/2022**

\$0.00

\$0.00

Account Number: 600121 (Collectors Account Money Market)

Checking

Balance as of: 1/31/2022**Balance as of: 2/28/2022**

\$0.00

\$0.00

Total For Bank:

\$29,025.59

\$29,025.59

Bank: 4 Cash on Hand Bank

Account Number: 999999999 (Cash on Hand Bank Account)

Sweep

Balance as of: 1/31/2022**Balance as of: 2/28/2022**

\$2,717.21

\$2,717.21

Account Number: 001 1100 (Treasurer Petty Cash)

Sweep

Balance as of: 1/31/2022**Balance as of: 2/28/2022**

\$350.00

\$350.00

Account Number: 001 1101 (Probation Petty Cash)

Sweep

Balance as of: 1/31/2022**Balance as of: 2/28/2022**

\$50.00

\$50.00

Account Number: 002 1100 (County Health Petty Cash)

Sweep

Balance as of: 1/31/2022**Balance as of: 2/28/2022**

\$135.64

\$135.64

Total For Bank: \$3,252.85

\$3,252.85

Bank: 5 1ST National Bank Assumption

Account Number: 1233 (Collectors Account)

Savings

Balance as of: 1/31/2022**Balance as of: 2/28/2022**

\$81.24

\$81.24

Total For Bank: \$81.24

\$81.24

Bank: 6 Community Banks of Shelby Co

Account Number: 2440 (Collectors Account)

Savings

Balance as of: 1/31/2022**Balance as of: 2/28/2022**

\$122.32

\$122.32

Bank: 6 Community Banks of Shelby Co

Total For Bank:	\$122.32	\$122.32
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Bank: 7 SCSB - Strasburg

Account Number: 259 (Collectors Account)	Savings
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Balance as of: 1/31/2022	Balance as of: 2/28/2022
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\$353.98	\$353.98
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Total For Bank:	\$353.98	\$353.98
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Bank: 8 Busey Bank - Tax Trust

Account Number: 18828 (Collectors Account)	Savings
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Balance as of: 1/31/2022	Balance as of: 2/28/2022
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\$0.00	\$0.00
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Total For Bank:	\$0.00	\$0.00
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Bank: 10 Ayars - Moweaqua

Account Number: 144177 (Collectors Account Money Market)	Checking
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Balance as of: 1/31/2022	Balance as of: 2/28/2022
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\$57.59	\$57.59
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Total For Bank:	\$57.59	\$57.59
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Bank: 11 SCSB - Findlay

Account Number: 20101 (Collectors Account Money Market)	Checking
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Balance as of: 1/31/2022	Balance as of: 2/28/2022
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\$282.43	\$282.43
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Total For Bank:	\$282.43	\$282.43
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Bank: 12 Peoples Bank and Trust - Pana

Account Number: 27847 (Collectors Account Money Market)

Checking

Balance as of: 1/31/2022

Balance as of: 2/28/2022

\$50.00

\$50.00

Total For Bank: \$50.00

\$50.00

Bank: 13 1ST National Waterloo-Stewards

Account Number: 10111 (Collectors Account Money Market)

Checking

Balance as of: 1/31/2022

Balance as of: 2/28/2022

\$56.69

\$56.69

Total For Bank: \$56.69

\$56.69

Bank: 14 Dewitt Savings - Moweauqua

Account Number: 230001514 (Collectors Account Money Market)

Checking

Balance as of: 1/31/2022

Balance as of: 2/28/2022

\$250.00

\$250.00

Total For Bank: \$250.00

\$250.00

Bank: 15 SCSB - Windsor

Account Number: 5000066 (Collectors Account Money Market)

Checking

Balance as of: 1/31/2022

Balance as of: 2/28/2022

\$279.84

\$279.84

Total For Bank: \$279.84

\$279.84

Bank: 16 Teutopolis State Bank - Sigel

Account Number: 6077 (Collectors Account Money Market)	Checking
Balance as of: 1/31/2022	Balance as of: 2/28/2022
\$209.91	\$209.91
Total For Bank:	\$209.91

Bank: 17 Bank of Hillsboro - Pana

Account Number: 5030498 (Collectors Account Money Market)	Checking
Balance as of: 1/31/2022	Balance as of: 2/28/2022
\$51.99	\$51.99
Total For Bank:	\$51.99

Bank: 18 SCSB - Moweaqua

Account Number: 5013399 (Collectors Account Money Market)	Checking
Balance as of: 1/31/2022	Balance as of: 2/28/2022
\$282.43	\$282.43
Total For Bank:	\$282.43

Bank: 19 First NatL Bank of Pana

Account Number: 630225 (Collectors Account Money Market)	Checking
Balance as of: 1/31/2022	Balance as of: 2/28/2022
\$219.46	\$219.46
Total For Bank:	\$219.46

Bank: 20 Busey Bank - Trustee

Account Number: 400480596 (Collectors Account)

Checking

	Balance as of: 1/31/2022	Balance as of: 2/28/2022
	\$0.00	\$0.00
Total For Bank:	\$0.00	\$0.00

Bank: 21 Paradigm Holdings

Account Number: 009 (Health Insurance CD)

Savings

	Balance as of: 1/31/2022	Balance as of: 2/28/2022
	\$46,662.00	\$46,662.00
Total For Bank:	\$46,662.00	\$46,662.00
Report Grand Total:	\$18,248,866.21	\$17,957,929.24
